



Campaign Finance Report

Rita Dickinson for State Senate
Committee #: 201000397

Treasurer: BRYN, SAUNDRA
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Email: rdickinson9@cox.net
Candidate Name: Dickinson, Rita
Office Sought: State Senator - District No. 11

Amended 2010 Qualifying Period Recap Report

Election Cycle: **2009-2010**
Date Filed: August 25, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,023.85
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$4,905.32
Cash Balance at End of Reporting Period:	\$10,118.53

Report ID: 65738

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	(\$5.00)
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$18,534.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,905.32	\$0.00	\$4,905.32	\$8,415.47
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,905.32	\$0.00	\$4,905.32	\$8,415.47
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,905.32			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THE HOME DEPOT	08/16/2010	\$63.89	\$118.65
Address:	3130 E Thomas Rd, , Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	USPS	08/16/2010	\$64.80	\$80.64
Address:	NORTHEAST STATION, 20TH & CAMELBACK, PHX, AZ 85016		Cash	
Category:	Communications - Postage			
Name:	Cricket Communications	08/19/2010	\$71.99	\$71.99
Address:	Town and Country, 2053 East Camelback Rd, Ste B13, Phoenix, AZ 85016		Cash	
Category:	Communications - Other			
Memo:	Cell Phone and Minutes			
Name:	UNITED PRINTING & MAILING	08/19/2010	\$4,704.64	\$4,704.64
Address:	4833 S 38th St, , Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Total of Operating Expenses			\$4,905.32	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,905.32	

